

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2013-14 - Budget Release Order for Rs. 26,07,86,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

**FINANCE ( DCM-III ) DEPARTMENT**

**G.O.Rt.No.: 2416**

**Dated: 19-06-2013**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013

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**ORDER:**

In pursuance of the orders issued in references read above, the IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 26,07,86,000/- (Rupees Twenty Six Crores Seven Lakhs Eighty Six Thousands) Non -Plan from the BE provision 2013-14 towards payment of principal to Canara Bank due on 15.07.2013 and interest to Bank of Baroda/Canara bank due on 30.06.2013 to on the raised by the APERDC under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Water Resources Development Corporation <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-21-450-000	C	31,00,00	..	..	31,00,00	..	4,65,00	26,35,00
<b>Scheme Name:</b> Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b>									
2	6003-00-109-00-09-560-000	C	256,63,00	..	..	256,63,00	64,29,00	21,42,86	170,91,14
<b>Total</b>			<b>287,63,00</b>	..	..	<b>287,63,00</b>	<b>64,29,00</b>	<b>26,07,86</b>	<b>197,26,14</b>

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Pushpa Subrahmanyam**  
**Principal Secretary to Government (IF)**

To  
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT  
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, A.P. Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P. Hyd  
The Reins (Budget Computers)

**The Fin (TFR)Dept  
I&CAD Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**